

277166-1 (ACH)

8/1  
(ach payment for 8/18/06)

A600156646 0

17-Jul-06 F:\USERS\PICCOLO\2004-2006\4553\4553033\2\4553033 coversheets #2.xls COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 07/13/06		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO		4. DISTRICT					
MALCOLM BIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			W912DQ-06-D-0006		KANSAS CITY					
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
Cornell-Dubilier Electronics Superfund Site OU 2										
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.		11. ESTIMATE NO			
South Plainfield, New Jersey			From 4/29/06 Through 5/26/06		DO-0001		2			
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	TOTAL TO DATE		AMOUNT			
a.	b.	c.	d.	e.	f.		g.			
1	DO - 0001, Mod 01 BASE FEE AWARD FEE  FMS INPUT  CERTIFIED BY  MPI# 4553033	DO BY <u>8/11/06</u> <u>CI 4 B 0 1</u> <u>CCW</u> <u>8/14/06</u>		903,640.00 26,707.00 62,317.00	PRIOR EST % 10.78% 10.94% 0.00%	PRIOR EST 97,392.62 2,921.78 0.00	PRESENT EST 18.80% 19.07% 0.00%	PRESENT EST 169,875.19 5,093.99 -	TO DATE 29.58% 30.01% 0.00%	TO DATE 267,267.81 8,015.77 0.00
					100,314.40		174,969.18			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 992,664.00		TOTAL EARNINGS TO DATE		275,283.58	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE					RETAINED PERCENTAGE		0.00			
PER JEFFREY R. BENNETT					B. PREVIOUS RETAINED PERCENTAGE		0.00			
MALCOLM BIRNIE, INC.					C. PREVIOUS PAYMENTS		100,314.40			
DATE 7/13/06					D. PREVIOUS EARNINGS (A+B+C)				100,314.40	
TITLE VICE PRESIDENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				174,969.18	
13. APPROVED FOR PAYMENT					F. LESS RETAINED PERCENTAGE		0.00			
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		0.00			
SIGNATURE					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)				0.00	
H. Garth Anderson					I. RETAINAGE REFUNDED		0.00			
TITLE PROJECT MANAGER					J. OTHER REFUNDS		0.00			
DATE 8 AUG 06					K. TOTAL REFUNDS THIS PERIOD				0.00	
CONTRACTING OFFICER APPROVAL (Signature)					L. AMOUNT DUE CONTRACTOR (E-H+K)				174,969.18	
DATE 8/18/06					15. RECAPITULATION					
TOTAL RETAINED PCTG. (B+F-I)					TOTAL PAID (C+L)					
0.00					275,283.58					

FORM - ENG 93 - 1 MAR 78

DW 96 94 2036

(S/F)

Obl: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2  
 DO#: 0001 Inv#: 2  
 Inv Ref: 2  
 Inv Date: 13-JUL-2006  
 Inv Recd: 20-JUL-2006  
 F&A Recd: 20-JUL-2006  
 Pmt Office: 1 Addr: ONYX3  
 Remarks:

Notice To Proceed? ☒  
 Continuing Contract? ☐  
 Final Pmt? ☐  
 Claims Released? ☐  
 View Signatures: ☐  
 PM Approve: ☐  
 COR Approve: ☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	174969.18	.00	174969.18	

Create Additional Lines ☐ View Pay Addr ☐ Total Inv Amt: 174969.18  
 Prev Page Prev Next Query List Save Exit Next Page

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 08-02

Date: 8/9/06

To: U.S. Environmental Protection Agency  
Cincinnati Financial Management Center  
ATTN: Accounting Operations, Ste. 300  
4411 Montgomery Road  
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers  
Kansas City District  
601 E. 12th Street, Room ~~610~~ 835  
Kansas City, MO 64106  
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland  
CENWK-EC-~~DT~~  
816-~~983~~-3913  
389

IAG No. DW9694 2036-01-0 Site Name: Cornell-Wabiller 04 2

Contract No. W912DQ-06-D-0006 Tax ID No. \_\_\_\_\_

Contractor: (Name): Malcolm Pirnie  
(REMIT To): 104 Corporate Park Drive  
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 2 Amount: \$ 174,969.18

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 8-18-06

Not stamped in on 7-20-06

RECEIVED BY: Sm DATE: 8/11/06

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#2

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$174,969.18

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$174,969.18

## SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001566460

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06226

VOUCHER DATE: 08/08/2006

VOUCHER AMT: 174,969.18

SCHD DATE: 08/16/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 08/16/2006

CLOSED AMT: 174,969.18

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#2 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06226

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A6001566460		001	02GZ	174,969.18	00000199	Y	